

Sonoma County Water Agency
Combined Balance Sheet
All Fund Types and Account Groups

June 30, 2001

Proprietary Fund Types		Fiduciary Fund Type	Account Groups			Total (Memorandum Only)
Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-Term Debt		
\$ 38,654,762	\$ 7,763,201	\$ -	\$ -	\$ -	\$	131,072,144
9,504,920	-	-	-	-		9,504,920
4,378,547	12,600	-	-	-		4,603,414
218,491	-	-	-	-		244,012
1,056,507	-	18,700	-	-		1,075,207
94,495	-	-	-	-		94,495
239,616	-	-	-	-		239,616
13,000	-	-	-	-		13,000
-	-	-	-	-		613,000
112,806,215	6,768,579	-	109,323,140	-		228,897,934
-	-	-	-	59,712,943		59,712,943
-	-	-	-	56,449,159		56,449,159
\$ 166,966,553	\$ 14,544,380	\$ 18,700	\$ 109,323,140	\$ 116,162,102	\$	492,519,844

See accompanying Notes to General Purpose Financial Statements

	Governmental Fund Types		
	General	Special Revenue	Debt Service
Liabilities, fund equity and other credits			
Liabilities			
Accounts payable	\$ 308,621	\$ 271,950	\$ -
Contract retention payable	-	-	-
Compensated absences	261,372	-	-
Advances from other governmental agencies	-	-	-
Payable from restricted assets			
Interest	-	-	-
General obligation bonds, current	-	-	-
Revenue bonds, current	-	-	-
Capital lease, current	-	-	-
Deposits	-	-	-
Long-term contract payable	-	-	-
General obligation bonds payable, long-term	-	-	-
Revenue bonds payable, long-term	-	-	-
Capital lease payable, long-term	-	-	-
Total liabilities	569,993	271,950	-
Fund equity and other credits			
Investment in general fixed assets	-	-	-
Contributed capital	-	-	-
Retained earnings			
Reserved	-	-	-
Unreserved	-	-	-
Fund balances			
Reserved for encumbrances	527,271	5,293,260	-
Reserved for inventories	25,521	-	-
Reserved for advances	613,000	-	-
Reserved for debt service	-	-	59,712,943
Unreserved			
Designated for contingencies	75,000	-	-
Undesignated	4,334,693	14,081,338	-
Total fund equity and other credits	5,575,485	19,374,598	59,712,943
Total liabilities, fund equity and other credits	\$ 6,145,478	\$ 19,646,548	\$ 59,712,943

Sonoma County Water Agency
Combined Balance Sheet
All Fund Types and Account Groups (continued)

June 30, 2001

Proprietary Fund Types		Fiduciary Fund Type	Account Groups		Total
Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-Term Debt	(Memorandum Only)
\$ 5,910,071	\$ 86,713	\$ -	\$ -	\$ -	\$ 6,577,355
497,347	-	-	-	-	497,347
-	-	-	-	1,290,674	1,552,046
562,383	-	-	-	-	562,383
161,112	-	-	-	-	161,112
29,000	-	-	-	-	29,000
1,365,000	-	-	-	-	1,365,000
36,160	-	-	-	-	36,160
4,230	-	18,700	-	-	22,930
-	-	-	-	114,871,428	114,871,428
723,000	-	-	-	-	723,000
7,418,966	-	-	-	-	7,418,966
845,385	-	-	-	-	845,385
17,552,654	86,713	18,700	-	116,162,102	134,662,112
-	-	-	109,323,140	-	109,323,140
33,948,813	8,983,294	-	-	-	42,932,107
3,254,251	-	-	-	-	3,254,251
112,210,835	5,474,373	-	-	-	117,685,208
-	-	-	-	-	5,820,531
-	-	-	-	-	25,521
-	-	-	-	-	613,000
-	-	-	-	-	59,712,943
-	-	-	-	-	75,000
-	-	-	-	-	18,416,031
149,413,899	14,457,667	-	109,323,140	-	357,857,732
\$ 166,966,553	\$ 14,544,380	\$ 18,700	\$ 109,323,140	\$ 116,162,102	\$ 492,519,844

See accompanying Notes to General Purpose Financial Statements